

GOVERNMENT OF TELANGANA
ABSTRACT

WIF-Sanction of loan by NABARD-Payment of Interest for the quarter ending 30.06.2020 -
Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 896

Dated: 22-06-2020

Read the following:

- 1). G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 2) Email dt:19.06.2020 from Manager/AGM,CPR Vertical NABARD, HO

* * * * *

ORDER:

In the reference 2nd cited, the Manager /Assistant General Manager, NABARD has informed that an amount of Rs.8,72,43,324/- (Rupees Eight crore Seventy Two lakhs Forty Three thousand Three Hundred and Twenty Four only) is due from Government of Telangana towards the payment of Interest for the period from 1st April 2020 to 30th June 2020 and requested to remit the same amounts through RTGS or NEFT on or before due date i.e., 01.07.2020 to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD00000002.

2. In the references 1st read above, Government have issued Budget Release Orders for an amount of **Rs.40.00Crores** towards payment of WIF Interest. After careful examination of the matter, Government hereby sanction an amount of Rs.8,72,43,324/- (Rupees Eight crore Seventy Two lakhs Forty Three thousand Three Hundred and Twenty Four only) towards payment of interest payable to NABARD for the quarter ending on 30th June 2020 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited from the head of account "2049 interest payments (charged) 01 interest on internal Debt M.H.200 Interest on other Internal Debts-S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest, and shall be met from the provisions available in BE.2020-21 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.8,72,43,324/-** (Rupees Eight crore Seventy Two lakhs Forty Three thousand Three Hundred and Twenty Four only) to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD00000002 before due date i.e.,01.07.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D.RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER